

DUANE M. GECK (State Bar No. 114823)
 Email: dmg@severson.com
 DAVID E. PINCH (State Bar No. 124851)
 Email: dep@severson.com
 DONALD H. CRAM, III (State Bar No. 160004)
 Email: dhc@severson.com
 SEVERSON & WERSON
 A Professional Corporation
 One Embarcadero Center, Suite 2600
 San Francisco, CA 94111
 Telephone: (415) 398-3344
 Facsimile: (415) 956-0439

Attorneys for Plaintiff Ford Motor Credit Company, LLC

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 SAN JOSE DIVISION

FORD MOTOR CREDIT COMPANY,) No. C 07-03301 RS
 LLC, a Delaware Limited Liability)
 Company,)

Plaintiff,)

vs.)

LEWIS FAMILY ENTERPRISES, INC.,)
 dba BOB LEWIS LINCOLN)
 MERCURY, a California corporation,)
 and STEVEN ROBERT LEWIS, an)
 individual,)

Defendants.)

**[PROPOSED] ORDER
 GRANTING FORD MOTOR
 CREDIT COMPANY'S EX
 PARTE APPLICATION FOR
 TEMPORARY RESTRAINING
 ORDER AND SETTING
 HEARING ON APPLICATION
 FOR WRIT OF POSSESSION
 AND INJUNCTIVE RELIEF
 AGAINST LEWIS FAMILY
 ENTERPRISES, INC.**

1 The ex parte application of plaintiff, Ford Motor Credit Company, LLC
2 (“Ford Credit”) for the issuance of an order for writ of possession and for injunctive
3 relief was scheduled for hearing before the United States District Court for the
4 Eastern District of California on June ___, 2007.

5 The Court, having reviewed the application of Ford Credit for writ of
6 possession and injunctive relief, the verified Complaint, the supporting declaration
7 of Phil Ward, and memorandum of points and authorities on file in this action, and
8 any opposition, finds that Ford Credit has established the probable validity that
9 there is an immediate danger that the vehicles identified on the attached Exhibit
10 “A” (the “Vehicles”), the other personal property described in the attached Exhibit
11 “B” and the proceeds from the sale of any such vehicle or other personal property
12 (collectively the “Collateral”), may become unavailable to levy and may become
13 substantially impaired in value, and

14 GOOD CAUSE APPEARING, THEREFOR:

15 IT IS HEREBY ORDERED that:

16 1. Defendant, Lewis Family Enterprises, Inc., dba Bob Lewis Lincoln
17 Mercury (“Bob Lewis Lincoln Mercury”) received timely and proper notice of this
18 ex parte hearing on plaintiff Ford Credit’s Application for Writ of Possession and
19 Injunctive Relief under the Court’s Local Rules.

20 2. Ford Credit has established the probable validity of its security interest
21 in the vehicles identified on the attached Exhibit “A” and to all of Bob Lewis
22 Lincoln Mercury’s parts, accessories, furniture, fixtures, machinery, supplies and
23 other equipment, contract rights, chattel paper and general intangibles, and that
24 defendant Bob Lewis Lincoln Mercury is in default on its loan obligations owing to
25 Ford Credit as set forth in the moving papers. The vehicles and other personal
26 property are collectively referred to as the “Collateral” below.

1 3. Ford Credit has established that the Collateral is located at 911 Capitol
2 Expressway Auto Mall, San Jose, California (the “Dealership”).

3 4. Bob Lewis Lincoln Mercury may sell or lease the Collateral in the
4 ordinary course of business only as provided in this Order:

- 5 a. At the time of any retail sale or lease of any Vehicle, Bob Lewis
6 Lincoln Mercury shall immediately notify Ford Credit of such
7 sale or lease via email to the following email address:
8 pward4@ford.com and by promptly delivering or faxing to Ford
9 Credit a true copy of the written contract of such retail sale or
10 lease.
- 11 b. Bob Lewis Lincoln Mercury shall turn over possession to Ford
12 Credit and Ford Credit shall maintain physical custody of titles
13 for all vehicles in which Ford Credit has a lien or security
14 interest, whether or not financed by Ford Credit.
- 15 c. Within the earlier of five business days from retail sale or lease
16 of a Vehicle identified on the attached Exhibit “A,” or one
17 business day from Bob Lewis Lincoln Mercury’s receipt of any
18 of the sale proceeds for any retail sale or lease of a Vehicle,
19 including any Vehicle identified on Exhibit “A” that has been
20 sold or leased on or before the date of this Order for which
21 defendant Bob Lewis Lincoln Mercury received proceeds before
22 or after the date of this Order, Bob Lewis Lincoln Mercury shall
23 immediately and forthwith remit to Ford Credit by electronic
24 funds transfer all amounts received by Bob Lewis Lincoln
25 Mercury up to the amount advanced by Ford Credit to Bob
26 Lewis Lincoln Mercury to acquire the vehicle (the “Advanced
27 Price”). Any proceeds in excess of the Advanced Price on a

1 particular vehicle may be retained by Bob Lewis Lincoln
2 Mercury to use towards its operating expenses. Ford Credit's
3 security interest continues to attach to the proceeds in excess of
4 the Advanced Price to the extent they are not used to cover
5 operating expenses;

- 6 d. Within the earlier of five business days from sale or lease of a
7 vehicle not identified on the attached Exhibit "A" (the "Non-
8 Floored Vehicles"), or one business day from Bob Lewis
9 Lincoln Mercury's receipt of any of the "cash" proceeds of such
10 sale or lease of a Non-Floored Vehicle, Bob Lewis Lincoln
11 Mercury shall immediately and forthwith remit to Ford Credit
12 by electronic funds transfer or other immediately available
13 funds received by Bob Lewis Lincoln Mercury in the amount of
14 75% of Bob Lewis Lincoln Mercury's net sale price of the Non-
15 Floored Vehicle after payment of taxes, registration, and
16 licensing.
- 17 e. Should Bob Lewis Lincoln Mercury receive any vehicle as a
18 "trade-in" for the payment of a Vehicle or a Non-Floored
19 Vehicle, Bob Lewis Lincoln Mercury shall notify Ford Credit
20 within one business day of receiving the trade-in by email to the
21 following email address: eward4@ford.com . Furthermore, Bob
22 Lewis Lincoln Mercury shall promptly pay or satisfy any liens
23 or amounts owing against the trade-in Vehicle. Bob Lewis
24 Lincoln Mercury may subsequently sell the trade-in as a Non-
25 Floored Vehicle in accordance with subparagraph a., b. and c.
26 above;

1 f. Trades or transfers of Vehicles by Bob Lewis Lincoln Mercury
2 with other dealers (“Dealer Trades”) are prohibited without the
3 written consent of Ford Credit. Requests for Dealer Trades
4 shall be made via email to the following email address:

5 pward4@ford.com;

6 g. Bob Lewis Lincoln Mercury shall limit the use of
7 Demonstrators to customer test drives.

8 h. Bob Lewis Lincoln Mercury may sell parts, accessories, or
9 related supplies (“Parts”) in the ordinary course of its service
10 department’s business only as follows: Bob Lewis Lincoln
11 Mercury shall use the proceeds from the cost of the Parts sold to
12 either (1) buy replacement Parts, or (2) pay Bob Lewis Lincoln
13 Mercury’s invoice cost on account of part’s sales, in the form of
14 cashier’s checks or other immediately available funds to Ford
15 Credit. While Bob Lewis Lincoln Mercury continues to use
16 parts, it must replenish the parts inventory to adequately protect
17 and maintain Ford Credit’s collateral position. Bob Lewis
18 Lincoln Mercury shall submit to Ford Credit a written
19 accounting upon its request of the following:

20 (a) Parts sold the previous week;

21 (b) Parts ordered as replacements the previous week;
22 and,

23 (c) Payment for any parts not replaced the previous
24 week.

25 5. Bob Lewis Lincoln Mercury is restrained from removing any of the
26 Collateral in such manner as to make it less available to seizure by levying officer
27 and/or impairing the value of the subject Collateral.

1 6. Bob Lewis Lincoln Mercury shall permit Ford Credit and its
2 authorized agents and employees to enter upon Bob Lewis Lincoln Mercury's
3 dealership sales lot at 911 Capitol Expressway Auto Mall, San Jose, California
4 during business operating hours. Ford Credit shall be authorized to hold possession
5 of keys to all vehicles, to be present while all mail and other package deliveries are
6 opened and to review the cash receipts journals on a daily basis. Ford Credit is
7 authorized to conduct audits and inspections of the Collateral and Bob Lewis
8 Lincoln Mercury's books and records. Bob Lewis Lincoln Mercury shall deliver
9 copies of all bank statements to Ford Credit within one hour of receipt by Bob
10 Lewis Lincoln Mercury of such statements each day.

11 7. The value of Bob Lewis Lincoln Mercury's assets is approximately
12 \$2,586,154.15 which is less than the principal amounts of the contractual
13 obligations totaling \$2,600,174.55 it owes to Ford Credit by \$14,020.40. Under
14 California Code of Civil Procedure §515.010(b), Ford Credit is not required to file
15 an undertaking. The findings in this paragraph 7, in particular, and the finding in
16 this order, generally, are subject to review and reconsideration at the time of the
17 hearing set for the writ of possession and injunctive relief.

18 8. Hearing on Ford Credit's application for writ of possession and
19 injunctive relief is set in this Courtroom on July __, 2007, at _____.m.
20 Bob Lewis Lincoln Mercury shall file and serve its responsive papers no later than
21 July __, 2007. Ford Credit shall file any reply papers no later than July __, 2007.
22 Service of Bob Lewis Lincoln Mercury's response or Ford Credit's reply may be
23 made by Fax and/or email.

24 9. This order shall issue June __, 2007, at _____.m.
25
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1 This Order shall remain in effect until modified by further order of this Court, or
2 modified by written agreement signed by plaintiff Ford Credit and defendant Bob
3 Lewis Lincoln Mercury filed with and approved by order of this Court.

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5 DATED: _____.

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7 JUDGE
8 UNITED STATES DISTRICT COURT
9 FOR THE NORTHERN DISTRICT OF
10 CALIFORNIA
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Lewis Family Enterprises, Inc. dba Bob Lewis Lincoln-Mercury

VIN #	Model Year	Make	Model	Principal Balance
LINCOLN-MERCURY NEW WHOLESALE				
4M2CU97158KJ02277	2008	MERCURY	MARINER	28708.52
4M2CU97168KJ06399	2008	MERCURY	MARINER	26383.52
4M2CU97118KJ03457	2008	MERCURY	MARINER	26383.52
5LMFL28527LJ09882	2007	LINCOLN	NAVIGATOR	56858.84
5LMFL28517LJ14216	2007	LINCOLN	NAVIGATOR	56839.32
5LMFU28547LJ23747	2007	LINCOLN	NAVIGATOR	55744.88
5LMFU28577LJ18994	2007	LINCOLN	NAVIGATOR	54658.32
5LMFU28557LJ07959	2007	LINCOLN	NAVIGATOR	54658.32
5LMFL27547LJ09884	2007	LINCOLN	NAVIGATOR	54248.84
5LMFU28537LJ22945	2007	LINCOLN	NAVIGATOR	53968.40
5LMFU28517LJ16948	2007	LINCOLN	NAVIGATOR	53902.32
5LMFU28507LJ15502	2007	LINCOLN	NAVIGATOR	53786.32
5LMFU27547LJ04214	2007	LINCOLN	NAVIGATOR	52447.20
5LMFU27547LJ14225	2007	LINCOLN	NAVIGATOR	52048.32
5LMFU28507LJ01745	2007	LINCOLN	NAVIGATOR	51979.20
5LMFU28587LJ05087	2007	LINCOLN	NAVIGATOR	51938.32
5LMFU27587LJ16947	2007	LINCOLN	NAVIGATOR	51292.32
5LMFU27537LJ02406	2007	LINCOLN	NAVIGATOR	50328.20
5LMFL28567LJ20383	2007	LINCOLN	NAVIGATOR L	50309.40
1LNHM82W07Y608261	2007	LINCOLN	TOWN CAR	44620.15
1LNHM82W87Y606872	2007	LINCOLN	TOWN CAR	44551.15
5LMFU27557LJ00642	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27587LJ03065	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27567LJ00584	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27537LJ03605	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27507LJ07059	2007	LINCOLN	NAVIGATOR	44477.20
5LTPW18517FJ09347	2007	LINCOLN	NAVIGATOR	44471.84
2LMDU88C97BJ16471	2007	LINCOLN	MARK LT	44225.75
2LMDU88C87BJ23072	2007	LINCOLN	MKX	40571.03
2LMDU88C37BJ13792	2007	LINCOLN	MKX	40518.85
2LMDU88C07BJ08372	2007	LINCOLN	MKX	40517.03
2LMDU88C37BJ17163	2007	LINCOLN	MKX	40017.03
2LMDU88C17BJ18182	2007	LINCOLN	MKX	39757.03
2LMDU68C87BJ04932	2007	LINCOLN	MKX	39757.03
2LMDU68C27BJ06871	2007	LINCOLN	MKX	38410.03
4M2EU48837UJ07021	2007	LINCOLN	MKX	37680.03
2LMDU88C47BJ25272	2007	MERCURY	MOUNTAINEER	37450.80
4M2EU48887UJ10187	2007	LINCOLN	MKX	36876.85
2LMDU68C87BJ10939	2007	MERCURY	MOUNTAINEER	36316.10
4M2EU48E37UJ01967	2007	LINCOLN	MKX	35840.03
2LMDU68C87BJ10620	2007	MERCURY	MOUNTAINEER	33932.10
3LNHM26TX7R633518	2007	LINCOLN	MKX	33080.03
3LNHM26T87R648440	2007	LINCOLN	MKZ	30178.80
3LNHM26T27R663841	2007	LINCOLN	MKZ	29634.45
4M2CU97187KJ12185	2007	LINCOLN	MKZ	29298.95
4M2CU97187KJ12185	2007	MERCURY	MARINER	27800.52
4M2CU91107KJ13372	2007	MERCURY	MARINER	27630.35

4M2CU971X7KJ05061	2007	MERCURY	MARINER	27449.02
3MEHM02197R642514	2007	MERCURY	MILAN	27243.10
4M2CU91187KJ03947	2007	MERCURY	MARINER	26844.02
3MEHM08147R641150	2007	MERCURY	MILAN	26200.10
1MEHM40177G606760	2007	MERCURY	MONTEGO	24236.15
3MEHM07Z47R643715	2007	MERCURY	MILAN	18683.10
5LTPW185X6FJ06770	2006	LINCOLN	MARK LT	41684.68
1MEFM50U25A635011	2005	MERCURY	SABLE	21329.20
Unsold Floorplan Balance				2181193.18

PROGRAM CAR LINE				
1LNFM87A46Y632128	2006	LINCOLN	LS	20665.00
1ZVFT84N265217760	2006	FORD	MUSTANG	17668.00
1ZVFT80N165202463	2006	FORD	MUSTANG	15998.00
5LMFU27R74LJ11348	2004	LINCOLN	NAVIGATOR	23996.00
Unsold Floorplan Balance				78327.00

USED VEHICLE WHOLESALE LINE				
1G2ZG58B574120289	2007	PONTIAC	G6	11433.44
1FAFP34N77W107718	2007	FORD	FOCUS	9440.00
1J4GK48K36W205463	2006	JEEP	LIBERTY	10400.00
1G1AK55F667624774	2006	CHEVROLET	COBALT	6720.00
1LNHM81W85Y671512	2005	LINCOLN	TOWN CAR	15980.00
1FAFP34NX5W245573	2005	FORD	FOCUS	6240.00
1N4BA41E94C834351	2004	NISSAN	MAXIMA	13760.94
Unsold Floorplan Balance				73974.38

2007 FORD MOTOR COMPANY DEALER FINANCIAL STATEMENTS										2007																																																																																																																																																																																																																																	
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2 MONEY MARKET / DEPOSIT		USED VEHICLES	320309																																																																																																																																																																																																																																								
3 FINANCE CONTRACTS NEW	173936	REMARKETED VEHICLES	329626																																																																																																																																																																																																																																								
4 FINANCE CONTRACTS USED	284276	RECREATION VEHICLES																																																																																																																																																																																																																																									
5 MARKETABLE SECURITIES		OTHER - SHORT TERM																																																																																																																																																																																																																																									
6 NOTES RECEIVABLE	59995	LONG TERM - CURRENT PORTION																																																																																																																																																																																																																																									
7 DISCOUNTED NOTES RECEIVABLE (NON US)		INSTALLMENT SALE BALANCE																																																																																																																																																																																																																																									
8 ACCOUNTS RECEIVABLE VEHICLE	59643	BANK LOANS (AUTHORIZED LIMIT) CANADA ONLY																																																																																																																																																																																																																																									
9 ACCOUNTS RECEIVABLE PARTS SERVICE BODY	108511	ACCOUNTS PAYABLE	200045																																																																																																																																																																																																																																								
10 ACCOUNTS RECEIVABLE OTHER	37510	INCOME TAXES																																																																																																																																																																																																																																									
11 W & P CLAIMS	869	CUSTOMER DEPOSITS																																																																																																																																																																																																																																									
12 VEHICLE HOLDBACK	5425	ACCOMMODATIONS-SVC. CONTRACTS/REPO REFUND	25132																																																																																																																																																																																																																																								
13 INCENTIVES / CARRYOVER ALLOWANCE	-2661	TAXES	706																																																																																																																																																																																																																																								
14 FBO	50354	PAYROLL & BONUSES	52427																																																																																																																																																																																																																																								
15 LDEP		PROFIT SHARING (NON US)																																																																																																																																																																																																																																									
16 VCS		OTHER	100197																																																																																																																																																																																																																																								
17 JOBBER INCENTIVES/ESP/FLOOR PLAN ASSISTANCE/OTHER	1461	DEFERRED INTEREST INCOME (CURRENT PORTION-NON US)																																																																																																																																																																																																																																									
18																																																																																																																																																																																																																																											
19 FINANCE RECEIVABLES - CURRENT	36449																																																																																																																																																																																																																																										
20 ALLOWANCE - DOUBTFUL RECEIVABLES																																																																																																																																																																																																																																											
21 CARS	462281	NET CASH	182214																																																																																																																																																																																																																																								
22 TRUCKS	1951377	AVERAGE MONTH TOTAL EXPENSES	390783																																																																																																																																																																																																																																								
23 DEMOS		NET CASH OVER (UNDER)	-208569																																																																																																																																																																																																																																								
24 CARS	303977																																																																																																																																																																																																																																										
25 TRUCKS	113984																																																																																																																																																																																																																																										
26 CARS	136387																																																																																																																																																																																																																																										
27 TRUCKS	43492																																																																																																																																																																																																																																										
28 PARTS INV.	139358																																																																																																																																																																																																																																										
29 ALLOWANCE - PARTS INVENTORY ADJUSTMENT																																																																																																																																																																																																																																											
30 OTHER INVENTORIES	8653																																																																																																																																																																																																																																										
31 LIFO INVENTORY RESERVE																																																																																																																																																																																																																																											
32 PREPAID EXPENSES	20130																																																																																																																																																																																																																																										
33 TOTAL CURRENT ASSETS	4597787																																																																																																																																																																																																																																										
34 LEASED VEHICLES - NET	40968																																																																																																																																																																																																																																										
35 RENTAL VEHICLES - NET	22000																																																																																																																																																																																																																																										
36 LAND AND IMPROVEMENTS - NET	3713																																																																																																																																																																																																																																										
37 BUILDINGS	266694																																																																																																																																																																																																																																										
38 EQUIPMENT	158992																																																																																																																																																																																																																																										
39 LEASEHOLDS	215537																																																																																																																																																																																																																																										
40 FINANCE RECEIVABLES DEFERRED - NET	64220																																																																																																																																																																																																																																										
41 RECEIVABLES - OFFICERS & EMPLOYEES	884																																																																																																																																																																																																																																										
42 CASH VALUE - LIFE INSURANCE																																																																																																																																																																																																																																											
43 OTHER ASSETS - NET																																																																																																																																																																																																																																											
44 TOTAL ASSETS	4916947																																																																																																																																																																																																																																										
45 USED VEHICLE INVENTORY	83778																																																																																																																																																																																																																																										
46 PARTS INVENTORY																																																																																																																																																																																																																																											
47 PSB RECEIVABLES																																																																																																																																																																																																																																											
48 TOTAL	83778																																																																																																																																																																																																																																										
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49 SALES	1441308	6373517																																																																																																																																																																																																																																									
50 TOTAL GROSS	253532	1182684	176 186																																																																																																																																																																																																																																								
51 EXPENSE	379676	1563132	263 245																																																																																																																																																																																																																																								
52 OPERATING PROFIT	-126144	-380448	-88 -60																																																																																																																																																																																																																																								
53 ADDIT & DEDUCT TO INCOME - BONUSES	13198	64729	9 10																																																																																																																																																																																																																																								
54 PROFIT BEFORE INCOME TAX	-112946	-315719	-78 -50																																																																																																																																																																																																																																								

FORD 2007 PAGE 1

Exhibit B

AB. FORD 2007 PAGE 2

Exhibit B

DEALER BOB LEWIS LM					P&A CODE 11042	SALES CODE 51F488	MONTH 30 APR 2007	PG 30
LINE NO	SALES	GROSS	UNITS	CR FVE	NEW VEHICLE DEPARTMENT	SALES	SALES	GROSS
1					CROWN VICTORIA	2000	2000	2000
2					TAURUS	2001	2001	2001
3					500	2002	2002	2002
4					MUSTANG	2003	2003	2003
5					FOCUS	2004	2004	2004
6					MONDEO (MEXICO ONLY)	2005	2005	2005
7					FIESTA/KON (MEXICO ONLY)	2006	2006	2006
8					KA (MEXICO ONLY)	2007	2007	2007
9					FORD GT	2008	2008	2008
10					FUSION	2009	2009	2009
11					TBD FORD CAR #1	2010	2010	2010
12					TBD FORD CAR #2	2011	2011	2011
13					TBD FORD CAR #3	2012	2012	2012
14					TBD FORD CAR #4	2013	2013	2013
15					TBD FORD CAR #5	2014	2014	2014
16					TBD FORD CAR #6	2015	2015	2015
17					TBD FORD CAR #7	2016	2016	2016
18					TBD FORD CAR #8	2017	2017	2017
19					TBD FORD CAR #9	2018	2018	2018
20					FORD DISCONTINUED MODEL CARS	2019	2019	2019
21					TOTAL FORD RETAIL CARS	2020	2020	2020
22	31787	1656	1	1656	GRAND MARQUIS / MARAUDER	2021	2021	2021
23					SABLE	2022	2022	2022
24					MONTEGO	2023	2023	2023
25	63819	4243	3	1414	MILAN	2024	2024	2024
26					TBD LM CAR #2	2025	2025	2025
27					TBD LM CAR #3	2026	2026	2026
28					TOWN CAR	2027	2027	2027
29					LS	2028	2028	2028
30	35005	2755	1	2755	ZEPHYR / MKZ	2029	2029	2029
31					LINCOLN MKS	2030	2030	2030
32					TBD LM CAR #5	2031	2031	2031
33					TBD LM CAR #6	2032	2032	2032
34					TBD LM CAR #7	2033	2033	2033
35					TBD LM CAR #8	2034	2034	2034
36					LM DISCONTINUED MODEL CARS	2035	2035	2035
37	130611	8654	5	1731	TOTAL LM RETAIL CARS	2036	2036	2036
38					TOTAL JAGUAR RETAIL CARS	2037	2037	2037
39					TOTAL VOLVO RETAIL CARS	2038	2038	2038
40					TOTAL MAZDA RETAIL CARS	2039	2039	2039
41					NON FOMOCO CARS	2040	2040	2040
42	130611	8654	5	1731	TOTAL RETAIL CARS	2041	2041	2041
43					FORD MOTOR CO. FLEET CARS	2042	2042	2042
44					NON FOMOCO FLEET CARS	2043	2043	2043
45					CAR INCENTIVES	2044	2044	2044
46	1400					2045	2045	2045
47	130611	10054	5	2011		2046	2046	2046
48						2047	2047	2047
49						2048	2048	2048
50						2049	2049	2049
51						2050	2050	2050
52						2051	2051	2051
53						2052	2052	2052
54						2053	2053	2053
55						2054	2054	2054
56						2055	2055	2055
57						2056	2056	2056
58						2057	2057	2057
59						2058	2058	2058
60						2059	2059	2059
61						2060	2060	2060
62						2061	2061	2061

DEALER				P&A CODE		SALES CODE		MONTH 30 APR 2007				PC 3T
ROB LEWIS LM				11042		51F488						
SALES				GROSS		UNITS		GR PVL		SALES		GR PVL
1												
2												
3												
4												
5												
6												
7												
8												
9												
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17												
18												
19												
20												
21												
22												
23												
24												
25	58896	2244	2	1122								
26												
27												
28												
29												
30												
31	297837	14351	6	2392								
32		-448										
33	163326	8184	4	2046								
34												
35												
36												
37	520059	24331	12	2028								
38												
39												
40												
41												
42	520059	24331	12	2028								
43												
44	520059	24331	12	2028								
45												
46												
47												
48												
49												
50												
51												
52		1399										
53	520059	25730	12	2144								
54		1521										
55	650670	37305	17	2194								
56	257370	8920	8	1115								
57	RETAIL LEASE											
58												
59	MONTH	2	2454	1227	3	3965	1322					
60	YTD	2	841	421	3	13633	4544					
61	MONTH											
62	YTD											

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Exhibit B

DEALER BOB LEWIS LM				P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007 PG 5			
MONTH		YTD		GROSS % SALES		MONTH		YTD		GROSS % SALES	
1	30210	108652				2	5101	18970			
3	100	172				4	5001	19142	166	176	
5	6180	38893				6	2072	11557	335	297	
7	56263	250538				8	24164	103872	429	415	
9	983	18924				10	518	5726	527	303	
11						12	19586	86545			
13	5774	24382	295	282		14	7864	30565			
15	892	6373	113	209		16					
17		3720				18		239		64	
19						20					
21						22					
23	84696	390292				24	31348	140592	370	360	
25						26					
27						28					
29						30					
31						32					
33	5657	5657				34	1845	1845	326	326	
35						36					
37	5657	5657				38	1845	1845	326	326	
39	1661	12907				40					
41	126743	543494				42	41927	186043	331	342	
43						44	41927	186043	331	342	
45						46	8542	31204	204	168	
47	3764	29643	90	159		48	900	3565	21	19	
49	2624	16394	63	88		50					
51						52	2250	2250	54	12	
53						54	217	1360	5	7	
55	272	916	6	5		56	241	1620	6	9	
57	3052	12150	73	65		58					
59	21862	99102	521	533		60	20065	86941	479	467	
61						62	20065	86941			

LABOR RATES			
REPAIR	BODY	W & P	INTERNAL
12000	10828	12000	

SALES PER R.O.			
PARTS	LABOR		
271	208	298	
1278	196	272	

TRAFFIC R.O. COUNT			
W & P CLAIMS SERVICE	W & P CLAIMS BODY	ESP REPAIR	INTERNAL
109	180	203	
496	174	188	
35	28	95	
238	80	150	
29	271	211	
279	110	161	

MEMO: OTHER FRAN PARTS PURCHASES			
MONTH	YTD		

SALES PER R.O.			
TRAFFIC	RO COUNT	PARTS	LABOR

SERVICE TECHNICIANS			
MONTH	YTD		

ACTUAL RETAIL HOURS WORKED			
MONTH	YTD		

FLAT RATE HOURS SOLD			
MONTH	YTD		

COST OF SALES - INFO			
MONTH	YTD		

TRAINING			
MONTH	YTD		

EQUIPMENT & VEH.			
MONTH	YTD		

WARRANTY & POLICY CLAIMS (BODY SHOP)			
MONTH	YTD		

WARRANTY & POLICY CLAIMS (BODY SHOP)			
MONTH	YTD		

WARRANTY & POLICY CLAIMS (BODY SHOP)			
MONTH	YTD		

WARRANTY & POLICY CLAIMS (BODY SHOP)			
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WARRANTY & POLICY CLAIMS (BODY SHOP)			
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MONTH	YTD		

WARRANTY & POLICY CLAIMS (BODY SHOP)			
MONTH	Y		

DEALER		BOB LEWIS LM		P&A CODE		11042		SALES CODE		51F488		MONTH 30		APR 2007		PG 6		
MONTH		YTD		MON		YTD		NEW		USED		PARTS *		SERVICE *		BODY *		
23326		217757		92		184		49892		57904		86941		122804		UNAPPLIED		
FIXED EXPENSE																		
1	SAL-GEN MGR																	
2	SALARIES-ADM.		13529		38343		53		32		12653		7669		5368		12653	
3	EMPLOYEE BENEFIT		23376		87609		92		74		28911		17522		12265		28911	
4	PAYROLL TAXES		16921		80924		67		68		26705		16185		11329		26705	
5	PENSIONS																	
6	INSTL. ADV. & PROMO																	
7	RENT & EQUIVALENT		47294		217611		187		184		70188		42538		29777		75008	
8	UTILITIES		3849		19006		15		16		6272		3801		2661		6272	
9	TELEPHONE		5349		15300		21		13		5049		3060		2142		5049	
10	TAXES		460		1436		2		1		474		287		201		474	
11	INSURANCE		1265		10076		5		9		4916		2979		2085		96	
12	OFFICE SUPPLIES		564		6633		2		6		2189		1326		929		2189	
13	PROFESSIONAL & SERVICE FEES		9651		34591		38		29		11415		6918		4843		11415	
14	DATA PROCESSING		14879		35055		59		30		11568		7011		4908		11568	
15	BAD DEBTS																	
16	CONTRIBUTIONS																	
17	INTEREST		11257		39185		44		33		12931		7837		5486		12931	
18	DEPREC. EQUIP.		200		800		1		1		264		160		112		264	
19	EQ & VEH. MAINT. GEN'L.																	
20	TRAVEL & ENTERTAINMENT																	
21	MISCL. EXPENSE		876		2521		3		2		832		504		353		832	
22	ALLOCATION OF UNAPPLIED EXPENSE																	
23	DEALER SALARY		149470		598205		590		506		197408		119640		83749		197408	
24	OPERATING PROFIT		-126144		-380448		-498		-322		-247300		-61736		3192		-74604	
25	NEW VEHICLE F & I SELLING GROSS ANALYSIS																	
26	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
27	37305		108453		48936		287851		48936		287851		48936		287851		48936	
28	10735		27920		25443		139027		25443		139027		25443		139027		25443	
29	49292		188607		46272		185933		46272		185933		46272		185933		46272	
30	-22722		-108074		-22779		-37109		-22779		-37109		-22779		-37109		-22779	
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33	19898		58182		12874		95013		12874		95013		12874		95013		12874	
34	-2824		-49892		-9905		57904		-9905		57904		-9905		57904		-9905	
35	USED VEHICLE F & I SELLING GROSS ANALYSIS																	
36	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
37	37305		108453		48936		287851		48936		287851		48936		287851		48936	
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45	TOTAL SELLING GROSS																	
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55	TOTAL SELLING GROSS																	
56	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
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58	10735		27920		25443		139027		25443		139027		25443		139027		25443	
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65	TOTAL SELLING GROSS																	
66	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
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75	TOTAL SELLING GROSS																	
76	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
77	37305		108453		48936		287851		48936		287851		48936		287851		48936	
78	10735		27920		25443		139027		25443		139027		25443		139027		25443	
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85	TOTAL SELLING GROSS																	
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90	-22722		-108074		-22779		-37109		-22779		-37109		-22779		-37109		-22779	
91	26165		75988		18301		132568		18301		132568		18301		132568		18301	
92	6267		17806		5427		37555		5427		37555		5427		37555		5427	
93	19898		58182		12874		95013		12874		95013		12874		95013		12874	
94	-2824		-49892		-9905		57904		-9905		57904		-9905		57904		-9905	
95	TOTAL SELLING GROSS																	
96	MONTH		YTD		MONTH		Y											

DEALER		BOB LEWIS LM		P&A CODE		11042		SALES CODE		51F488		MONTH 30 APR 2007		PG 7																																																	
MONTH		YTD		MON		YTD		MONTH		YTD		MON		YTD																																																	
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